



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Registered Payments Between 12/29/2025 to 12/29/2025 - Reg Between 788 to 791

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7669	ABKLO	ABK LOCK & SAFE	BI	12/19/25	12/29/25	\$362.45
-Payment ID- 67358	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$362.45	
	01-54-511	Replace Arm Spindle/Hardware		\$362.45		
				\$362.45	\$362.45	
197D-WTJM-HLY	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	12/09/25	12/29/25	\$21.01
-Payment ID- 67359	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.01	
	01-54-611	Mic Cord For Stage		\$21.01		
				\$21.01	\$21.01	
1NDF-7GHH-H1M	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	12/11/25	12/29/25	\$58.60
-Payment ID- 67359	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.60	
	01-41-613.1332	2-Car Wash Brushes, 2-Broom Handles		\$19.53		
	51-42-613.1332	2-Car Wash Brushes, 2-Broom Handles		\$19.53		
	52-43-613.1332	2-Car Wash Brushes, 2-Broom Handles		\$19.54		
				\$58.60	\$58.60	
1TMW-XPDQ-7VQ	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	12/12/25	12/29/25	\$21.98
-Payment ID- 67359	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.98	
	01-41-651.2501	1-Battery For Hotspot		\$7.33		
	51-42-651.2501	1-Battery For Hotspot		\$7.33		
	52-43-651.2501	1-Battery For Hotspot		\$7.32		
				\$21.98	\$21.98	
W41142	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	12/11/25	12/29/25	\$270.00
-Payment ID- 67360	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$270.00	
	57-00-511	7812 1E Not Warm Enough, Thermo Not Working		\$270.00		
				\$270.00	\$270.00	
PR113025	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	12/15/25	12/29/25	\$701.65
-Payment ID- 67361	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$701.65	
	75-00-218.01	AFLAC PR DEDUCTIONS		\$701.65		
				\$701.65	\$701.65	
9331	BASPL	BASSET PLUMBING AND SEWER LLC	BI	12/09/25	12/29/25	\$450.00
-Payment ID- 67362	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	57-00-511	7804-08 Replaced Pump		\$450.00		
				\$450.00	\$450.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9338 -Payment ID- 67362	BASPL	BASSET PLUMBING AND SEWER LLC	BI	12/16/25	12/29/25	\$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-00-511	7821 1W Reattached Drain		\$175.00		
				\$175.00	\$175.00	
9339 -Payment ID- 67362	BASPL	BASSET PLUMBING AND SEWER LLC	BI	12/16/25	12/29/25	\$185.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.00	
	57-00-511	7804 2E Replaced Tub Spout		\$185.00		
				\$185.00	\$185.00	
INV121525 -Payment ID- 67363	CALAN	CHARLES H. ALBERTS JR.	BI	12/15/25	12/29/25	\$610.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$610.00	
	01-21-529	Lawn Service 10/1,10/8,10/15,10/22,10/29,11/5,11/25		\$610.00		
				\$610.00	\$610.00	
INV121525-CC -Payment ID- 67363	CALAN	CHARLES H. ALBERTS JR.	BI	12/15/25	12/29/25	\$291.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$291.00	
	01-54-529	7 Cuts @ \$18 10/1 10/8 10/15 10/22 10/29 11/5 11/25		\$126.00		
	01-54-529	Leaf Clean Up		\$20.00		
	01-54-529	Fertilize 10/20		\$35.00		
	01-54-529	Bush Trimming 10/20		\$110.00		
				\$291.00	\$291.00	
INV121525-PV -Payment ID- 67363	CALAN	CHARLES H. ALBERTS JR.	BI	12/15/25	12/29/25	\$1,141.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,141.00	
	57-00-529	7 Cuts @ \$93 10/1 10/8 10/15 10/22 10/29 11/5 11/25		\$651.00		
	57-00-529	Leaf Clean Up		\$50.00		
	57-00-529	Fertilize 10/20		\$170.00		
	57-00-529	Bush Trimming 10/20		\$270.00		
				\$1,141.00	\$1,141.00	
5306801707 -Payment ID- 67364	CINCO	CINTAS CORPORATION NO. 2	BI	12/09/25	12/29/25	\$156.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.43	
	01-41-534.1625	Fill First Aid Cabinet		\$52.14		
	51-42-534.1625	Fill First Aid Cabinet		\$52.14		
	52-43-534.1625	Fill First Aid Cabinet		\$52.15		
				\$156.43	\$156.43	
7700STMT12192 -Payment ID- 67365	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	12/29/25	\$62.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.05	
	01-41-571.7700	SVC 11/1-11/30/25		\$20.68		
	51-42-571.7700	SVC 11/1-11/30/25		\$20.68		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT12192 -Payment ID- 67365	52-43-571.7700	SVC 11/1-11/30/25		\$20.69		
				\$62.05	\$62.05	
8652STMT12192 -Payment ID- 67365	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	12/29/25	\$58.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.35	
	01-19-571	Nov Service, 1,000		\$58.35		
				\$58.35	\$58.35	
8800STMT12192 -Payment ID- 67365	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	12/29/25	\$175.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.85	
	01-21-571.WTR	11/1/2025-11/30/2025		\$175.85		
				\$175.85	\$175.85	
9411STMT12192 -Payment ID- 67365	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	12/29/25	\$21.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.71	
	51-42-571.9411	SVC 11/1-11/30/25		\$21.71		
				\$21.71	\$21.71	
12011 -Payment ID- 67366	CLJAU	CLJ AUTOMOTIVE LLC	BI	12/21/25	12/29/25	\$75.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.98	
	01-21-513	Oil Change #4		\$75.98		
				\$75.98	\$75.98	
12012 -Payment ID- 67366	CLJAU	CLJ AUTOMOTIVE LLC	BI	12/21/25	12/29/25	\$75.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.98	
	01-21-513	Oil CHANGE#2		\$75.98		
				\$75.98	\$75.98	
255406422 -Payment ID- 67368	COMC1	COMCAST	BI	11/01/25	12/29/25	\$425.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$425.38	
	01-21-552	November Voice		\$425.38		
				\$425.38	\$425.38	
257884749 -Payment ID- 67368	COMC1	COMCAST	BI	12/01/25	12/29/25	\$427.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$427.38	
	01-21-552	Voice		\$427.38		
				\$427.38	\$427.38	
5051STMT12022 -Payment ID- 67367	COMC1	COMCAST	BI	12/02/25	12/29/25	\$449.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.31	
	01-12-552.50	Svc 12/09-1/08/26		\$269.51		
	01-13-552	Svc 12/09-1/08/26		\$35.96		
	01-14-552	Svc 12/09-1/08/26		\$71.92		
	01-17-552	Svc 12/09-1/08/26		\$35.96		



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5051STMT12022 -Payment ID- 67367	01-19-552	Svc 12/09-1/08/26		\$35.96		
				\$449.31	\$449.31	
OVERPAY2025 -Payment ID- 67368	COMC1	COMCAST	CM	12/29/25	12/29/25	-\$845.14
				G/L Account	G/L Description	
					Debit	
					Credit	
8818STMT12102 -Payment ID- 67369	COMCA	COMCAST	BI	12/10/25	12/29/25	\$292.42
				G/L Account	G/L Description	
					Debit	
					Credit	
9377STMT12012 -Payment ID- 67369	COMCA	COMCAST	BI	12/01/25	12/29/25	\$630.36
				G/L Account	G/L Description	
					Debit	
					Credit	
0317STMT12082 -Payment ID- 67370	C0317	COMMONWEALTH EDISON COMPANY	BI	12/08/25	12/29/25	\$12.58
				G/L Account	G/L Description	
					Debit	
					Credit	
0618STMT12052 -Payment ID- 67371	C0618	COMMONWEALTH EDISON COMPANY	BI	12/05/25	12/29/25	\$207.04
				G/L Account	G/L Description	
					Debit	
					Credit	
1188STMT12052 -Payment ID- 67372	C1188	COMMONWEALTH EDISON COMPANY	BI	12/05/25	12/29/25	\$28.99
				G/L Account	G/L Description	
					Debit	
					Credit	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3974STMT12112 -Payment ID- 67373	C3974	COMMONWEALTH EDISON COMPANY	BI	12/11/25	12/29/25	\$1,774.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,774.87	
	01-41-571.75284	SVC 11/11-12/11/25		\$1,774.87		
				\$1,774.87	\$1,774.87	
8665STMT12182 -Payment ID- 67374	C8665	COMMONWEALTH EDISON COMPANY	BI	12/18/25	12/29/25	\$308.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$308.65	
	52-43-571.33426	SVC 11/19-12/18/25		\$308.65		
				\$308.65	\$308.65	
71998810001 -Payment ID- 67375	E8525	CONSTELLATION NEWENERGY, INC.	BI	12/09/25	12/29/25	\$1,051.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,051.38	
	01-41-571.70025	SVC 11/5-12/8/25		\$1,051.38		
				\$1,051.38	\$1,051.38	
932282 -Payment ID- 67376	COTSH	COTTAGE SHEET METAL LLC	BI	12/17/25	12/29/25	\$925.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$925.00	
	01-19-511	Replace Draft Motor/Ckls Ofc		\$925.00		
				\$925.00	\$925.00	
2250576 -Payment ID- 67377	DURIT	DOMINIC DASTICE	BI	12/19/25	12/29/25	\$625.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$625.00	
	01-19-536	Dec Janitorial Svc		\$625.00		
				\$625.00	\$625.00	
968194 -Payment ID- 67378	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	12/16/25	12/29/25	\$661.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$661.02	
	01-21-654	Towels/Tissue/Bowl Cleaner		\$661.02		
				\$661.02	\$661.02	
130862769 -Payment ID- 67379	FLEPR	FLEETPRIDE INC	CM	12/11/25	12/29/25	-\$57.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$57.00	
	51-42-615.1644	#2PH Battery Core		-\$57.00		
				-\$57.00	-\$57.00	
130862930 -Payment ID- 67379	FLEPR	FLEETPRIDE INC	BI	12/11/25	12/29/25	\$83.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.48	
	01-41-613.1332	1005/Backup Alarm		\$51.99		
	01-41-613.1332	4000/Backup Alarm		\$31.49		
				\$83.48	\$83.48	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-624151 -Payment ID- 67380	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	12/11/25	12/29/25	\$16.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.84	
	01-41-613.1332	8000/9-Mini 10Amp Fuses		\$2.82		
	51-42-613.1332	8000/9-Mini 10Amp Fuses		\$2.82		
	52-43-613.1332	8000/9-Mini 10Amp Fuses		\$2.82		
	01-41-613.1332	1007/Short Valve Extension		\$8.38		
				\$16.84	\$16.84	
6982-624591 -Payment ID- 67380	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	12/18/25	12/29/25	\$171.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.74	
	01-41-613.1332	1030/Battery		\$171.74		
				\$171.74	\$171.74	
6982-PICK -Payment ID- 67380	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	12/15/25	12/29/25	\$122.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.24	
	01-41-613.1332	1007/Radiator Hose		\$122.24		
				\$122.24	\$122.24	
STMT121725 -Payment ID- 67381	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	12/17/25	12/29/25	\$96,511.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96,511.11	
	01-21-451	January Medical		\$53,497.43		
	01-41-451	January Medical		\$7,485.47		
	51-42-451.1404	January Medical		\$7,485.47		
	52-43-451.1404	January Medical		\$7,485.49		
	01-11-451	January Medical		\$2,021.43		
	01-14-451	January Medical		\$3,840.82		
	01-17-451	January Medical		\$903.25		
	01-12-451	January Medical - Retiree		\$5,811.90		
	01-12-451	January Medical - Pseba/Disability		\$1,304.04		
	01-21-451	January Dental		\$3,384.71		
	01-41-451	January Dental		\$524.92		
	51-42-451.1404	January Dental		\$524.92		
	52-43-451.1404	January Dental		\$524.93		
	01-11-451	January Dental		\$177.25		
	01-14-451	January Dental		\$234.79		
	01-17-451	January Dental		\$46.97		
	01-12-451	January Dental - Retiree		\$1,210.35		
	01-12-451	January Dental - Clark		\$46.97		
				\$96,511.11	\$96,511.11	
PR113025 -Payment ID- 6537791	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	12/15/25	12/29/25	\$13,270.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,270.37	
	75-00-219.04	POLICE PENSION		\$13,270.37		
				\$13,270.37	\$13,270.37	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11302025 -Payment ID- 67382	JAHA	JAHAAN, INC.	BI	12/19/25	12/29/25	\$297.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$297.16	
	01-21-599.92	Prisoner Meals 10/1/25-11/30/25		\$297.16		
				\$297.16	\$297.16	
6252025 -Payment ID- 67382	JAHA	JAHAAN, INC.	BI	12/10/25	12/29/25	\$741.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$741.42	
	01-21-599.92	Prisoner Meals 3/1/2025-6/30/2025		\$741.42		
				\$741.42	\$741.42	
9242025 -Payment ID- 67382	JAHA	JAHAAN, INC.	BI	12/10/25	12/29/25	\$474.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$474.48	
	01-21-599.92	Prisoner Meals 7/1/2025-9/30/25		\$474.48		
				\$474.48	\$474.48	
25-77252 -Payment ID- 67384	KEVPR	KEVRON PRINTING & MAILING, INC	BI	12/22/25	12/29/25	\$406.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$406.82	
	01-17-554	6 Code Of Construction Signs		\$406.82		
				\$406.82	\$406.82	
74547 -Payment ID- 67383	KFIHO	K-FIVE HODGKINS, LLC	BI	12/17/25	12/29/25	\$480.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.00	
	01-41-614.2708	3T-Cold Mix		\$480.00		
				\$480.00	\$480.00	
50599 -Payment ID- 67385	LOCIS	L.O.C.I.S.	BI	12/09/25	12/29/25	\$620.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$620.00	
	01-13-549	On-Site Training 12/9/25		\$620.00		
				\$620.00	\$620.00	
47291 -Payment ID- 67386	LINBR	LINDAHL BROTHERS, INC	BI	10/31/25	12/29/25	\$25,454.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,454.26	
	15-00-514	99Th St Mft, Pay Request #1		\$25,454.26		
				\$25,454.26	\$25,454.26	
A-29539 -Payment ID- 67386	LINBR	LINDAHL BROTHERS, INC	BI	12/02/25	12/29/25	\$680.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$680.41	
	52-43-614.2708	10.08T Surface		\$680.41		
				\$680.41	\$680.41	
PR113025 -Payment ID- 67387	SVEMP	LOCAL 73	BI	12/15/25	12/29/25	\$343.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$343.74	
	75-00-219.01	PW UNION DUES		\$343.74		
				\$343.74	\$343.74	



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STMT122225	CAIVI	LOUIS F CAINKAR LTD	BI	12/22/25	12/29/25	\$7,563.68
-Payment ID- 67388	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,563.68	
	01-12-533	Ord 25-19		\$1,400.00		
	01-13-533	Ord 25-20		\$1,100.00		
	01-12-533	Ord 25-21		\$1,100.00		
	01-12-533	October Expenses		\$113.68		
	01-12-533	October Legal		\$1,993.75		
	01-13-533	October Legal		\$137.50		
	01-21-533	October Legal		\$893.75		
	01-17-533	October Legal		\$481.25		
	01-16-533	October Legal		\$206.25		
	01-14-533	October Legal		\$137.50		
				\$7,563.68	\$7,563.68	
53904	MENAR	MENARDS	BI	12/11/25	12/29/25	\$138.31
-Payment ID- 67389	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.31	
	01-41-613.1332	8000/Lube, Paint		\$36.28		
	51-42-613.1332	8000/Lube, Paint		\$36.28		
	52-43-613.1332	8000/Lube, Paint		\$36.28		
	01-41-654.1321	Garbage Bags		\$9.82		
	51-42-654.1321	Garbage Bags		\$9.82		
	52-43-654.1321	Garbage Bags		\$9.83		
				\$138.31	\$138.31	
54314	MENAR	MENARDS	BI	12/18/25	12/29/25	\$33.49
-Payment ID- 67389	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.49	
	01-41-629.1634	GFI For 95th St Lgt		\$33.49		
				\$33.49	\$33.49	
INV079813	METRO	METROPOLITAN INDUSTRIES, INC	BI	12/15/25	12/29/25	\$160.00
-Payment ID- 67390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-41-549.1007	December SCADA		\$36.67		
	51-42-549.1007	December SCADA		\$36.67		
	52-43-549.1007	December SCADA		\$36.66		
	52-43-549.1007	December Cell SVC		\$50.00		
				\$160.00	\$160.00	
347939	MONRO	MONROE TRUCK EQUIPMENT	BI	11/25/25	12/29/25	\$51.82
-Payment ID- 67391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.82	
	01-41-613.1332	1014/Hydraulic Pressure Guage		\$51.82		
				\$51.82	\$51.82	
PR113025	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	12/15/25	12/29/25	\$2,332.41
-Payment ID- 6537535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,332.41	
	75-00-216.01	457 RETIREMENT		\$1,650.00		
	75-00-219	457 ROTH PLAN 4KR		\$682.41		
				\$2,332.41	\$2,332.41	



City Of Hickory Hills
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3042292P	JXPET	PETERBILT OF ILLINOIS-JOLIET, INC	BI	12/17/25	12/29/25	\$161.06
-Payment ID- 67392	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.06	
	01-41-613.1332	1027/Glass Mirror Assembly		\$161.06		
				\$161.06	\$161.06	
3107535676	PITGL	PITNEY BOWES GLOBAL FINANCIAL	BI	12/11/25	12/29/25	\$142.53
-Payment ID- 67393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.53	
	01-21-551	Postage Machine Lease		\$142.53		
				\$142.53	\$142.53	
1643554489	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	12/16/25	12/29/25	\$205.39
-Payment ID- 67394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.39	
	57-00-511	7820-24 Dryer T Stat Replaced		\$205.39		
				\$205.39	\$205.39	
25-2151	PROIM	PRO IMAGE AUTO SPA INC.	BI	12/19/25	12/29/25	\$180.00
-Payment ID- 67395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	03-00-513	Det. Manion Car Detail-Toyota Corolla Cross		\$180.00		
				\$180.00	\$180.00	
137	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	12/15/25	12/29/25	\$286.00
-Payment ID- 67396	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$286.00	
	01-22-534	Physical/ V. Patrak		\$286.00		
				\$286.00	\$286.00	
106549	PUSAF	PUBLIC SAFETY DIRECT, INC.	BI	12/12/25	12/29/25	\$75.00
-Payment ID- 67397	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	03-00-830.96	Color Police Magnet 12Inx24In Police Graphic		\$75.00		
				\$75.00	\$75.00	
2449883	RAYOH	RAY O'HERRON CO INC	BI	12/11/25	12/29/25	\$85.90
-Payment ID- 67398	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.90	
	01-21-652	Replacement Pants-Lt. Roscetti		\$85.90		
				\$85.90	\$85.90	
2451970	RAYOH	RAY O'HERRON CO INC	BI	12/22/25	12/29/25	\$85.90
-Payment ID- 67398	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.90	
	01-21-652	Replacement Pants -Lt. Eenigenburg		\$85.90		
				\$85.90	\$85.90	



City Of Hickory Hills
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
37469 -Payment ID- 67399	JLUNI	RESPONSE GRAPHICS & EMBROIDERY LLC	BI	12/11/25	12/29/25	\$363.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$363.39	
	01-41-471.0703	24-Knit Beanies		\$121.13		
	51-42-471.0703	24-Knit Beanies		\$121.13		
	52-43-471.0703	24-Knit Beanies		\$121.13		
				\$363.39	\$363.39	
265718 -Payment ID- 67400	RICPA	RICHARD J. KELLEHER	BI	12/11/25	12/29/25	\$725.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$725.00	
	57-00-511	7821 1W Full Paint- 1 Bed Unit		\$725.00		
				\$725.00	\$725.00	
1000075142 -Payment ID- 67401	SCHAA	SCHAAF EQUIPMENT CO. INC.	BI	12/16/25	12/29/25	\$162.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.52	
	51-42-612.1321	6000/Pump Rebuild Kit		\$162.52		
				\$162.52	\$162.52	
P56 -Payment ID- 67402	SOUND	SOUND & SECURE INC	BI	11/22/25	12/29/25	\$415.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$415.00	
	01-54-511	Stairwell Camera Replaced		\$415.00		
				\$415.00	\$415.00	
P62 -Payment ID- 67402	SOUND	SOUND & SECURE INC	BI	12/05/25	12/29/25	\$475.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.00	
	57-00-511	Failed Fire Alarm- Random Sound- New Battery		\$475.00		
				\$475.00	\$475.00	
67074 -Payment ID- 67403	STTRE	STATE TREASURER	BI	12/01/25	12/29/25	\$303.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$303.90	
	01-41-515.1634	Signal Mtn 95th @ Kean Ave 5/2025 & 6/2025		\$303.90		
				\$303.90	\$303.90	
67575 -Payment ID- 67403	STTRE	STATE TREASURER	BI	12/05/25	12/29/25	\$455.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.85	
	01-41-515.1634	Signal Mtn 95th @ Kean Ave 7/2025, 8/2025, 9/2025		\$455.85		
				\$455.85	\$455.85	
INV121125 -Payment ID- 67404	T MDE	TIMOTHY MCHUGH	BI	12/11/25	12/29/25	\$650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	57-00-511	7821 1W Full Paint,		\$650.00		
				\$650.00	\$650.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR113025 -Payment ID- 6556793	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	12/15/25	12/29/25	\$7,259.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,259.85	
	75-00-216.01	DEFERRED COMPENSATION		\$3,054.16		
	75-00-219	457 ROTH PLAN		\$2,551.32		
	75-00-219	DIVERSIFIED LOAN		\$1,654.37		
				<u>\$7,259.85</u>	<u>\$7,259.85</u>	
102056370-1 -Payment ID- 67405	UNRAD	UNITED RADIO COMM, INC.	BI	09/30/25	12/29/25	\$144.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.80	
	01-21-512.93	Unit 8 Mobile Microphone Troubleshooting		\$144.80		
				<u>\$144.80</u>	<u>\$144.80</u>	
102056371-1 -Payment ID- 67405	UNRAD	UNITED RADIO COMM, INC.	BI	09/30/25	12/29/25	\$75.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-21-513	Unit 6 Dvr Power Cable Replacement		\$75.00		
				<u>\$75.00</u>	<u>\$75.00</u>	
VOU121325 -Payment ID- 67406	RIMVI	VINCENZO RIMMELE	BI	12/13/25	12/29/25	\$54.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.00	
	01-21-563	Oic Class Travel Expense		\$54.00		
				<u>\$54.00</u>	<u>\$54.00</u>	
824235446 -Payment ID- 67407	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	12/17/25	12/29/25	\$609.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$609.38	
	01-21-451	January Vision		\$306.36		
	01-41-451	January Vision		\$43.49		
	51-42-451.1404	January Vision		\$43.49		
	52-43-451.1404	January Vision		\$43.51		
	01-11-451	January Vision		\$14.52		
	01-14-451	January Vision		\$23.15		
	01-17-451	January Vision		\$5.51		
	01-12-451	January Vision - Retiree		\$123.84		
	01-12-451	January Vision - Pd Disability, Clark		\$5.51		
				<u>\$609.38</u>	<u>\$609.38</u>	
Total						\$174,700.53



City Of Hickory Hills
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AP Invoices - Warrant List V1 -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	73	01-11-451 HEALTH INSURANCE	\$2,213.20	01	\$102,724.99
Total Transactions:	77	01-12-451 HEALTH INSURANCE	\$8,502.61	03	\$255.00
Total Vendors:	52	01-12-533 LEGAL SERVICE	\$4,607.43	15	\$25,454.26
Total Amount:	\$174,700.53	01-12-552.50 TELEPHONE-INTERNET LINE	\$269.51	51	\$8,584.98
		01-13-533 LEGAL	\$1,237.50	52	\$9,496.89
		01-13-549 PROFESSIONAL SERVICES,OTHER	\$620.00	57	\$4,276.39
		01-13-552 TELEPHONE	\$35.96	75	\$23,908.02
		01-14-451 HEALTH INSURANCE	\$4,098.76		\$174,700.53
		01-14-533 LEGAL	\$137.50		
		01-14-552 TELEPHONE	\$71.92		
		01-16-533 LEGAL SERVICE	\$206.25		
		01-17-451 HEALTH INSURANCE	\$955.73		
		01-17-533 LEGAL	\$481.25		
		01-17-552 TELEPHONE	\$35.96		
		01-17-554 PRINTING	\$406.82		
		01-19-511 MAINT. SERVICE, BUILDING	\$925.00		
		01-19-536 JANITORIAL SERVICE	\$625.00		
		01-19-552 TELEPHONE	\$35.96		
		01-19-571 UTILITIES	\$58.35		
		01-21-451 HEALTH INSURANCE	\$57,188.50		
		01-21-512.93 MAINT. SERVICE, RADIOS	\$144.80		
		01-21-513 MAINT. SERVICE-VEHICLE	\$226.96		
		01-21-529 MAINT. SERVICE-OTHER	\$610.00		
		01-21-533 LEGAL SERVICES	\$893.75		
		01-21-537 DATA PROCESSING SERVICES	\$244.00		
		01-21-551 POSTAGE	\$142.53		
		01-21-552 TELEPHONE	\$393.98		
		01-21-563 TRAINING	\$54.00		
		01-21-571.WTR UTILITIES - WATER	\$175.85		
		01-21-599.92 PRISONER EXPENSE	\$1,513.06		
		01-21-652 OPERATING SUPPLIES	\$171.80		
		01-21-654 JANITORIAL SUPPLIES	\$661.02		
		01-22-534 MEDICAL SERVICES	\$286.00		
		01-41-451 HEALTH INSURANCE	\$8,053.88		
		01-41-471.0703 UNIFORM ALLOWANCE	\$121.13		
		01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	\$759.75		
		01-41-534.1625 MEDICAL	\$52.14		
		01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$36.67		
		01-41-552.7855 TELEPHONE	\$97.47		
		01-41-571.70025 ELECTRICITY - PRAIRIE POND	\$1,051.38		
		01-41-571.71307 ELECTRICITY	\$248.61		
		01-41-571.75284 ELECTRICITY	\$1,774.87		
		01-41-571.7700 WATER	\$20.68		
		01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$657.35		
		01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	\$480.00		
		01-41-629.1634 MAINT SUPPLIES, STREET LIGHTS	\$33.49		
		01-41-651.2501 OFFICE SUPPLIES	\$7.33		
		01-41-654.1321 JANITORIAL SUPPLIES	\$9.82		



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Account	Amount
01-54-511 MAINTENANCE SERVICE, BUILDING	\$777.45
01-54-529 MAINTENANCE SERVICE, OTHER	\$291.00
01-54-611 MAINTENANCE SUPPLIES, BUILDING	\$21.01
03-00-513 MAINT SERVICE-VEHICLES	\$180.00
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	\$75.00
15-00-514 MAINT SERVICES-STREET	\$25,454.26
51-42-451.1404 HEALTH INSURANCE	\$8,053.88
51-42-471.0703 UNIFORM ALLOWANCE	\$121.13
51-42-534.1625 MEDICAL	\$52.14
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$36.67
51-42-552.7855 TELEPHONE	\$97.47
51-42-571.7700 WATER	\$20.68
51-42-571.9411 WATER-PUMPHOUSE	\$21.71
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	\$162.52
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	\$58.63
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	(\$57.00)
51-42-651.2501 OFFICE SUPPLIES	\$7.33
51-42-654.1321 JANITORIAL SUPPLIES	\$9.82
52-43-451.1404 HEALTH INSURANCE	\$8,053.93
52-43-471.0703 UNIFORM ALLOWANCE	\$121.13
52-43-534.1625 MEDICAL	\$52.15
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$86.66
52-43-552.7855 TELEPHONE	\$97.48
52-43-571.33426 ELECTRICITY	\$308.65
52-43-571.7700 WATER	\$20.69
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	\$58.64
52-43-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	\$680.41
52-43-651.2501 OFFICE SUPPLIES	\$7.32
52-43-654.1321 JANITORIAL SUPPLIES	\$9.83
57-00-511 MAINT. SERVICE,BUILDING	\$3,135.39
57-00-529 MAINT. SERVICE,OTHER PROPERTY	\$1,141.00
75-00-216.01 P/R W/H-DEFERRED INC	\$4,704.16
75-00-218.01 P/R W/H-INS-AFLAC	\$701.65
75-00-219 OTHER DED WITHHELD PAYABLE	\$4,888.10
75-00-219.01 P/R W/H-UNION DUES	\$343.74
75-00-219.04 P/R W/H-POLICE PENSION	\$13,270.37
	<u>\$174,700.53</u>

Paying Account	Payment Method	Count	Amount
74-00-111	Check	53	\$174,700.53
			<u>\$174,700.53</u>

Vendor	Amount
VSP	\$609.38
ABKLO	\$362.45
AMAZO	\$101.59
BLCRO	\$96,511.11
C0317	\$12.58
C0618	\$207.04
C1188	\$28.99
C3974	\$1,774.87



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Vendor	Amount
CAIVI	\$7,563.68
CALAN	\$2,042.00
CINCO	\$156.43
CLJAU	\$151.96
COMC1	\$456.93
COMCA	\$922.78
COTSH	\$925.00
DURIT	\$625.00
E8525	\$1,051.38
EXPCH	\$661.02
FLEPR	\$26.48
HARLE	\$310.82
HHWAT	\$317.96
JAHA	\$1,513.06
JLUNI	\$363.39
JXPET	\$161.06
KEVPR	\$406.82
KFIHO	\$480.00
LOCIS	\$620.00
MENAR	\$171.80
METRO	\$160.00
MONRO	\$51.82
PITGL	\$142.53
PROOC	\$286.00
RAYOH	\$171.80
RIMVI	\$54.00
SOUND	\$890.00
STTRE	\$759.75
UNRAD	\$219.80
PROIM	\$180.00
PUSAF	\$75.00
LINBR	\$26,134.67
SCHAA	\$162.52
C8665	\$308.65
AMBER	\$270.00
BASPL	\$810.00
PRIAP	\$205.39
RICPA	\$725.00
T MDE	\$650.00
AMFAM	\$701.65
HHPEN	\$13,270.37
SVEMP	\$343.74
TRARE	\$7,259.85
USCMD	\$2,332.41
	<u>\$174,700.53</u>

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ABKLO	(4) 520.90	(4) 820.85	(4) 520.90	(3) 520.90
AMAZO	(29) 3737.84	(17) 3737.84	(19) 1754.26	(11) 1963.67
AMBER	(24) 26599.12	(15) 26999.12	(17) 10773.00	(10) 12346.22
AMFAM	(23) 19192.10	(24) 20179.19	(15) 11605.70	(16) 12554.60



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AP Invoices - Warrant List V1 -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
C0317	(12) 128.78	(12) 128.78	(8) 81.73	(8) 81.73
C0618	(12) 2124.40	(11) 2124.40	(8) 1406.39	(7) 1406.39
C1188	(12) 275.91	(12) 275.91	(8) 166.70	(8) 166.70
C3974	(12) 21497.75	(12) 21497.75	(8) 14284.76	(8) 14284.76
C8665	(12) 4422.00	(13) 4677.63	(8) 2466.17	(9) 2990.63
CINCO	(11) 3373.57	(12) 3917.24	(7) 2133.66	(9) 3014.80
CLJAU	(33) 8176.56	(14) 8176.56	(33) 8176.56	(14) 8176.56
EXPCH	(10) 6023.09	(10) 6023.09	(7) 4394.44	(7) 4394.44
FLEPR	(34) 5593.08	(16) 5593.08	(22) 4674.18	(11) 4690.37
HARLE	(32) 3352.75	(15) 3352.75	(19) 1853.51	(10) 1853.51
HHPEN	(24) 279407.24	(24) 279407.24	(16) 184374.43	(17) 195456.16
HHWAT	(125) 22183.36	(23) 23785.60	(81) 15141.66	(15) 16730.71
JAHAA	(4) 1984.57	(2) 1984.57	(4) 1984.57	(2) 1984.57
LINBR	(21) 808170.84	(11) 808527.25	(20) 435185.86	(10) 808170.84
MENAR	(102) 9351.27	(24) 9657.33	(62) 5619.50	(16) 5997.85
METRO	(14) 25104.00	(13) 25214.00	(9) 1520.00	(9) 1630.00
PRIAP	(9) 1948.21	(9) 1948.21	(8) 1711.48	(8) 1711.48
PROIM	(7) 1080.00	(3) 1080.00	(1) 180.00	(1) 180.00
PROOC	(10) 2417.00	(9) 2417.00	(8) 2137.00	(8) 2340.00
PUSAF	(4) 2530.00	(4) 2530.00	(4) 2530.00	(4) 2530.00
SCHAA	(10) 1904.63	(7) 1904.63	(4) 821.23	(5) 1543.19
STTRE	(2) 759.75	(1) 759.75	(2) 759.75	(1) 759.75
SVEMP	(23) 8893.42	(24) 9273.83	(15) 5445.39	(16) 5915.92
T MDE	(5) 3325.00	(4) 3325.00	(2) 1300.00	(2) 1300.00
VSP	(12) 7234.23	(12) 7234.23	(8) 4828.26	(8) 4828.26
BASPL	(41) 24680.00	(17) 25515.00	(22) 4520.00	(10) 5095.00
BLCRO	(12) 1071536.59	(12) 1071536.59	(8) 726859.10	(8) 726859.10
CAIVI	(37) 133263.80	(18) 136938.80	(25) 97364.80	(13) 97364.80
CALAN	(21) 13606.00	(9) 13606.00	(15) 7946.00	(6) 7946.00
COMC1	(26) 20700.24	(23) 20700.24	(18) 14077.27	(16) 14077.27
COMCA	(58) 21236.70	(25) 21856.62	(38) 14251.94	(16) 14612.35
COTSH	(3) 1210.00	(3) 1210.00	(2) 1020.00	(2) 1020.00
DURIT	(10) 6250.00	(9) 6250.00	(7) 4375.00	(8) 5000.00
E8525	(12) 24800.66	(12) 24800.66	(8) 17727.67	(8) 17727.67
JLUNI	(2) 917.73	(2) 917.73	(2) 917.73	(2) 917.73
JXPET	(5) 13654.04	(5) 14083.45	(3) 291.77	(2) 291.77
KEVPR	(16) 2658.28	(10) 2658.28	(16) 2658.28	(10) 2658.28



City Of Hickory Hills
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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
KFIHO	(11) 4560.00	(7) 5360.00	(2) 1280.00	(2) 1280.00
LOCIS	(20) 15923.60	(16) 16083.60	(15) 8256.60	(11) 8306.60
MONRO	(2) 6686.83	(2) 6686.83	(2) 6686.83	(2) 6686.83
PITGL	(9) 2643.93	(9) 2643.93	(5) 1418.85	(6) 1510.14
RAYOH	(13) 10843.20	(11) 10843.20	(10) 7566.80	(9) 7566.80
RICPA	(5) 4300.00	(4) 4300.00	(3) 2775.00	(4) 4300.00
RIMVI	(3) 332.60	(3) 332.60	(2) 249.00	(2) 249.00
SOUND	(5) 1430.00	(5) 1550.00	(3) 1070.00	(2) 1070.00
TRARE	(25) 292942.55	(25) 292942.55	(15) 99327.15	(16) 107293.32
UNRAD	(12) 26072.52	(6) 30578.78	(6) 16906.11	(3) 16906.11
USCMD	(23) 47738.28	(23) 47738.28	(15) 33916.86	(16) 36126.36